

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 141,46,45,000/- to FINANCE, SECRETARIAT DEPARTMENT
Orders - Issued.

FINANCE (WA I) DEPARTMENT

G.O.Rt.No.: 1730

Dated: 04-04-2012

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
- 3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
- 4. NABARD's Letter No.NB.APRO./15966/LOS-27(a)/2011-12 dt.19-03-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.141,46,45,000/-(Rupees One Hundred Forty One Crores Forty Six Lakhs Forty Five Thousands) Non -Plan from the BE provision 2012-13 towards principal amount payable to NABARD for the quarter ending 30-06-2011 as detailed below:.

Due dates and installment amounts in Rupees

- 20/04/2012 - 17808200,
- 24/04/2012 - 679600,
- 27/04/2012 - 9760400,
- 30/04/2012 - 331780200,
- 02/05/2012 - 1204800,
- 08/05/2012 - 3744600,
- 10/05/2012 - 14726000,
- 11/05/2012 - 3357400,
- 22/05/2012 - 8428600,
- 30/05/2012 - 485600,
- 31/05/2012 - 13914600,
- 01/06/2012 - 659173800,
- 12/06/2012 - 9800,
- 13/06/2012 - 3565400,
- 19/06/2012 - 1725200,
- 27/06/2012 - 2244000,
- 29/06/2012 - 342036800

(Rs. in thousands)

S.No.	Head of Account	Charged / Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans from RIDF for Completion of Irrigation Projects and other schemes Procedure of Drawal of Funds: LOC Drawing Officer: Asst Secretaryt, Finance(Claims) Department Remarks: The Assistant Secretary to Government, Finance(Claims) Department shall draw each installment sufficiently in advance and credit the amount to the A/c.No. 8692974 , RBI, Fort Branch, Mumbai - 400001.									
1	6003-00-105-00-02-560-000	C	864,00,00	864,00,00	..	141,46,45	722,53,55
Total			864,00,00	864,00,00	..	141,46,45	722,53,55

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, SECRETARIAT DEPARTMENT
The General Manager,NABARD Regional Manager, Hyderabad
The Accountant General,A.P.Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The REINS
Finance(Claims/DCM-I)Department

// FORWARDED BY ORDER //

SECTION OFFICER.